P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.04099632

Gross Claim	\$_	3,749,604.74
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	3,749,604.74
YTD Amount:	\$	30,886,732.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00011220

Gross Claim	\$ 10,262.03
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 8,947.03
YTD Amount:	\$ 74.008.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00145396

Gross Claim	\$ 132,982.07
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 70,955.67
YTD Amount:	\$ 599,211.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00938334

Gross Claim	\$ 858,218.89
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 263,159.59
YTD Amount:	\$ 2.308.952.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00149501

Gross Claim	\$ 136,736.58
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 45,340.68
YTD Amount:	\$ 395,172.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00118559

Gross Claim	\$ 108,436.41
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 28,437.61
YTD Amount:	\$ 253,232.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.02081556

Gross Claim	\$ 1,903,832.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,903,832.40
YTD Amount:	\$ 15,682,499.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00140173

Gross Claim	\$ 128,205.01
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 50,069.21
YTD Amount:	\$ 430.980.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00542727

Gross Claim	\$ 496,388.88
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 142,860.08
YTD Amount:	\$ 1.260.683.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.02542398

Gross Claim	\$ 2,325,327.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,325,327.63
YTD Amount:	\$ 19.154.492.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00134476

Gross Claim	\$ 122,994.42
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 44,201.12
YTD Amount:	\$ 382.796.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00944552

Gross Claim	\$ 863,905.99
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 175,587.79
YTD Amount:	\$ 1,626,911.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00935974

Gross Claim	\$ 856,060.38
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 216,618.18
YTD Amount:	\$ 1.936.114.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00182884

Gross Claim	\$ 167,269.33
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 57,243.63
YTD Amount:	\$ 497,640.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01731625

Gross Claim	\$ 1,583,778.57
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,583,778.57
YTD Amount:	\$ 13,046,111.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00466498

Gross Claim	\$ 426,668.32
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 143,385.02
YTD Amount:	\$ 1,248,348.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00205165

Gross Claim	\$ 187,647.98
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 85,351.68
YTD Amount:	\$ 727.346.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00147003

Gross Claim	\$ 134,451.86
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 65,740.56
YTD Amount:	\$ 557.838.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.32827788

Gross Claim	\$ 30,024,945.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 30,024,945.99
YTD Amount:	\$ 247.325.393.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00459605

Gross Claim	\$ 420,363.85
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 132,149.15
YTD Amount:	\$ 1.156.954.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01088548

Gross Claim	\$ 995,607.59
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 223,016.69
YTD Amount:	\$ 2.020.421.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00078332

Gross Claim	\$ 71,644.00
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 28,137.80
YTD Amount:	\$ 242,105.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00296652

Gross Claim	\$ 271,323.80
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 105,823.90
YTD Amount:	\$ 910.982.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00573510

Gross Claim	\$ 524,543.62
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 524,543.62
YTD Amount:	\$ 4.320.838.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00086396

Gross Claim	\$ 79,019.50
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 32,116.10
YTD Amount:	\$ 275,684.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00123310

Gross Claim	\$ 112,781.77
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 75,850.87
YTD Amount:	\$ 633,567.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00843636

Gross Claim	\$ 771,606.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 771,606.22
YTD Amount:	\$ 6,355,977.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00458913

Gross Claim	\$ 419,730.93
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 113,434.23
YTD Amount:	\$ 1.007.093.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00291055

Gross Claim	\$ 266,204.68
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 80,125.38
YTD Amount:	\$ 704.187.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.05520312

Gross Claim	\$ 5,048,986.84
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,048,986.84
YTD Amount:	\$ 41.590.166.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00358833

Gross Claim	\$ 328,195.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 328,195.78
YTD Amount:	\$ 2.703.451.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00123396

Gross Claim	\$ 112,860.43
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 22,341.23
YTD Amount:	\$ 208.356.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.03234150

Gross Claim	\$ 2,958,017.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,958,017.73
YTD Amount:	\$ 24,366,170.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.03348594

Gross Claim	\$ 3,062,690.49
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,062,690.49
YTD Amount:	\$ 25.228.392.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00176124

Gross Claim	\$ 161,086.50
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 52,485.40
YTD Amount:	\$ 458,109.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.03592458

Gross Claim	\$ 3,285,733.34
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,285,733.34
YTD Amount:	\$ 27,065,674.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.06138059

Gross Claim	\$ 5,613,990.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,613,990.50
YTD Amount:	\$ 46,244,290.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.06260938

Gross Claim	\$ 5,726,378.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,726,378.07
YTD Amount:	\$ 47.170.065.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01414136

Gross Claim	\$ 1,293,396.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,293,396.83
YTD Amount:	\$ 10.654.141.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00470870

Gross Claim	\$ 430,667.04
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 430,667.04
YTD Amount:	\$ 3.547.545.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01453003

Gross Claim	\$ 1,328,945.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,328,945.36
YTD Amount:	\$ 10,946,961.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00867979

Gross Claim	\$ 793,870.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 793,870.81
YTD Amount:	\$ 6.539.375.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.03493360

Gross Claim	\$_	3,195,096.34
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	3,195,096.34
YTD Amount:	\$	26.319.062.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00588652

Gross Claim	\$ 538,392.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 538,392.79
YTD Amount:	\$ 4.434.919.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00804393

Gross Claim	\$ 735,713.79
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 199,612.49
YTD Amount:	\$ 1,771,508.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00028606

Gross Claim	\$ 26,163.61
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 12,574.81
YTD Amount:	\$ 106,808.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00227384

Gross Claim	\$ 207,969.92
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 70,766.52
YTD Amount:	\$ 615,491.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01146356

Gross Claim	\$ 1,048,479.93
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 361,367.23
YTD Amount:	\$ 3.139.773.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01854596

Gross Claim	\$ 1,696,250.28
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 377,914.38
YTD Amount:	\$ 3,426,461.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01149562

Gross Claim	 \$	1,051,412.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,051,412.20
YTD Amount:	\$	8,660,836.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00448589

Gross Claim	\$ 410,288.40
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 110,676.60
YTD Amount:	\$ 982.786.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00302137

Gross Claim	\$ 276,340.49
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 85,110.59
YTD Amount:	\$ 746.464.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00127824

Gross Claim	\$ 116,910.37
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 55,760.67
YTD Amount:	\$ 473,829.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01023677

Gross Claim	\$ 936,275.29
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 936,275.29
YTD Amount:	\$ 7,712,403.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00234036

Gross Claim	\$ 214,053.97
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 68,521.97
YTD Amount:	\$ 598,981.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.01356889

Gross Claim	\$ 1,241,037.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,241,037.59
YTD Amount:	\$ 10.222.836.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00373362

Gross Claim	\$ 341,484.29
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 341,484.29
YTD Amount:	\$ 2,812,918.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00366093

Gross Claim	\$ 334,835.92
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 95,277.92
YTD Amount:	\$ 841,692.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00123265

Gross Claim	\$ 112,740.61
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 112,740.61
YTD Amount:	\$ 928,677.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00559312

Gross Claim	\$ 511,557.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 511,557.85
YTD Amount:	\$ 4,213,869.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200273A PAYMENT ISSUE DATE: 4/26/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$136,423,223.99 Percentage of collection: 0.67042825

Gross monthly apportionment: \$91,461,983.32 County/City Ratio: 0.00187637

Gross Claim	\$ 171,616.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 171,616.52
YTD Amount:	\$ 1.413.662.70